

## Contract Invoice Cost Paid Inquiry

06/28/13

The CPS Contract Cost Payment Inquiry shows the costs associated with invoices. Journal Vouchers (JV's) performed against the contract/delivery order may affect paid balances, and would not be reflected in this inquiry. To see the journal vouchers, you may look at the CPS Account History Inquiry, and select payment transactions.

Contract No	DO No	Invoice	F P	POP Beg	POP End	Cost Type	Inv Amt	Susp Amt	Holdbk Amt	Dis Amt	Paid Amt	Dt Paid	Treas	Pd By
Total	47					Cost..... .....:	\$555.64	\$0.00	\$0.00		\$555.64			
Total	53					Cost..... .....:	\$22,308.00	\$0.00	\$0.00		\$22,308.00			
Total	54					Cost..... .....:	\$67,416.00	\$0.00	\$0.00		\$67,416.00			
Total	55					Cost..... .....:	\$178,639.91	\$0.00	\$0.00		\$178,639.91			
Total	56					Cost..... .....:	\$22,264.49	\$0.00	\$0.00		\$22,264.49			
Total	57					Cost..... .....:	\$25,074.04	\$0.00	\$0.00		\$25,074.04			
Total	58					Cost..... .....:	\$114,182.00	\$0.00	\$0.00		\$114,182.00			
Total	59					Cost..... .....:	\$160,732.28	\$0.00	\$0.00		\$160,732.28			
Total	60					Cost..... .....:	\$82,217.00	\$0.00	\$0.00		\$82,217.00			
Total	61					Cost..... .....:	\$46,404.75	\$0.00	\$0.00		\$46,404.75			
Total	62					Cost..... .....:	\$10,912.16	\$0.00	\$0.00		\$10,912.16			
Total	63					Cost..... .....:	\$129,002.03	\$0.00	\$0.00		\$129,002.03			
Total	64					Cost..... .....:	\$107,999.00	\$0.00	\$0.00		\$107,999.00			
Total	65					Cost..... .....:	\$5,715.79	\$0.00	\$0.00		\$5,715.79			
Total	66					Cost..... .....:	\$3,106,541.00	\$0.00	\$0.00		\$3,106,541.00			
Total	67					Cost..... .....:	\$552,718.25	\$0.00	\$0.00		\$552,718.25			
Total	68					Cost..... .....:	\$6,289.16	\$0.00	\$0.00		\$6,289.16			
Total	69					Cost..... .....:	\$14,601.94	\$0.00	\$0.00		\$14,601.94			
Total	70					Cost..... .....:	\$30,224.32	\$0.00	\$0.00		\$30,224.32			
Total	71					Cost..... .....:	\$73,247.48	\$0.00	\$0.00		\$73,247.48			

<b>Total</b>	<b>72</b>				<b>Cost.....</b>	\$34,096.68	\$0.00	\$0.00		\$34,096.68			
					<b>.....:</b>								
<b>Total</b>	<b>73</b>				<b>Cost.....</b>	\$861,716.97	\$0.00	\$0.00		\$861,716.97			
					<b>.....:</b>								
<b>Total</b>	<b>74</b>				<b>Cost.....</b>	\$1,788.86	\$0.00	\$0.00		\$1,788.86			
					<b>.....:</b>								
<b>Total</b>	<b>75</b>				<b>Cost.....</b>	\$606,579.21	\$0.00	\$0.00		\$606,579.21			
					<b>.....:</b>								
<b>Total</b>	<b>76</b>				<b>Cost.....</b>	\$1,350,819.05	\$0.00	\$0.00		\$1,350,819.05			
					<b>.....:</b>								
<b>Total</b>	<b>77</b>				<b>Cost.....</b>	\$87,704.02	\$0.00	\$0.00		\$87,704.02			
					<b>.....:</b>								
<b>Total</b>	<b>78</b>				<b>Cost.....</b>	\$681,897.96	\$0.00	\$0.00		\$681,897.96			
					<b>.....:</b>								
<b>Total</b>	<b>79</b>				<b>Cost.....</b>	\$15,420.78	\$0.00	\$0.00		\$15,420.78			
					<b>.....:</b>								
<b>Total</b>	<b>80</b>				<b>Cost.....</b>	\$5,012.82	\$0.00	\$0.00		\$5,012.82			
					<b>.....:</b>								
<b>Total</b>	<b>81</b>				<b>Cost.....</b>	\$37,096.12	\$0.00	\$0.00		\$37,096.12			
					<b>.....:</b>								
<b>Total</b>	<b>82</b>				<b>Cost.....</b>	\$71,762.58	\$0.00	\$0.00		\$71,762.58			
					<b>.....:</b>								
<b>Total</b>	<b>83</b>				<b>Cost.....</b>	\$44,654.10	\$0.00	\$0.00		\$44,654.10			
					<b>.....:</b>								
<b>Total</b>	<b>84</b>				<b>Cost.....</b>	\$10,972.61	\$0.00	\$0.00		\$10,972.61			
					<b>.....:</b>								
<b>Total</b>	<b>85</b>				<b>Cost.....</b>	\$53,928.06	\$0.00	\$0.00		\$53,928.06			
					<b>.....:</b>								
<b>Total</b>	<b>86</b>				<b>Cost.....</b>	\$638,563.86	\$0.00	\$0.00		\$638,563.86			
					<b>.....:</b>								
<b>Total</b>	<b>87</b>				<b>Cost.....</b>	\$41,168.96	\$0.00	\$0.00		\$41,168.96			
					<b>.....:</b>								
<b>Total</b>	<b>88</b>				<b>Cost.....</b>	\$51,525.42	\$0.00	\$0.00		\$51,525.42			
					<b>.....:</b>								
<b>Total</b>	<b>89</b>				<b>Cost.....</b>	\$22,457.97	\$0.00	\$0.00		\$22,457.97			
					<b>.....:</b>								
<b>Total</b>	<b>90</b>				<b>Cost.....</b>	\$2,914,581.60	\$0.00	\$0.00		\$2,914,581.60			
					<b>.....:</b>								
<b>Total</b>	<b>91</b>				<b>Cost.....</b>	\$39,493.20	\$0.00	\$0.00		\$39,493.20			
					<b>.....:</b>								
<b>Total</b>	<b>92</b>				<b>Cost.....</b>	\$2,227,669.06	\$0.00	\$0.00		\$2,227,669.06			
					<b>.....:</b>								
<b>Total</b>	<b>93</b>				<b>Cost.....</b>	\$163,335.80	\$0.00	\$0.00		\$163,335.80			
					<b>.....:</b>								
<b>Total</b>	<b>94</b>				<b>Cost.....</b>	\$97,979.55	\$0.00	\$0.00		\$97,979.55			
					<b>.....:</b>								
<b>Total</b>	<b>95</b>				<b>Cost.....</b>	\$4,581.92	\$0.00	\$0.00		\$4,581.92			
					<b>.....:</b>								

<b>Total</b>	<b>96</b>				<b>Cost.....</b>	\$72,572.25	\$0.00	\$0.00		\$72,572.25			
					<b>.....:</b>								
<b>Total</b>	<b>97</b>				<b>Cost.....</b>	\$26,455.99	\$0.00	\$0.00		\$26,455.99			
					<b>.....:</b>								
<b>Total</b>	<b>98</b>				<b>Cost.....</b>	\$1,228.07	\$0.00	\$0.00		\$1,228.07			
					<b>.....:</b>								
<b>Total</b>	<b>99</b>				<b>Cost.....</b>	\$275,867.93	\$0.00	\$0.00		\$275,867.93			
					<b>.....:</b>								
<b>Total</b>	<b>100</b>				<b>Cost.....</b>	\$8,526.42	\$0.00	\$0.00		\$8,526.42			
					<b>.....:</b>								
<b>Total</b>	<b>101</b>				<b>Cost.....</b>	\$4,914.91	\$0.00	\$0.00		\$4,914.91			
					<b>.....:</b>								
<b>Total</b>	<b>102</b>				<b>Cost.....</b>	\$27,549.04	\$0.00	\$0.00		\$27,549.04			
					<b>.....:</b>								
<b>Total</b>	<b>103</b>				<b>Cost.....</b>	\$57,924.35	\$0.00	\$0.00		\$57,924.35			
					<b>.....:</b>								
<b>Total</b>	<b>104</b>				<b>Cost.....</b>	\$21,550.56	\$0.00	\$0.00		\$21,550.56			
					<b>.....:</b>								
<b>Total</b>	<b>105</b>				<b>Cost.....</b>	\$8,933.93	\$0.00	\$0.00		\$8,933.93			
					<b>.....:</b>								
<b>Total</b>	<b>106</b>				<b>Cost.....</b>	\$12,366.84	\$0.00	\$0.00		\$12,366.84			
					<b>.....:</b>								
<b>Total</b>	<b>107</b>				<b>Cost.....</b>	\$1,369,404.78	\$0.00	\$0.00		\$1,369,404.78			
					<b>.....:</b>								
<b>Total</b>	<b>108</b>				<b>Cost.....</b>	\$1,121,312.00	\$0.00	\$0.00		\$1,121,312.00			
					<b>.....:</b>								
<b>Total</b>	<b>109</b>				<b>Cost.....</b>	\$597,040.05	\$0.00	\$0.00		\$597,040.05			
					<b>.....:</b>								
<b>Total</b>	<b>110</b>				<b>Cost.....</b>	\$43,326.13	\$0.00	\$0.00		\$43,326.13			
					<b>.....:</b>								
<b>Total</b>	<b>111</b>				<b>Cost.....</b>	\$212,144.11	\$0.00	\$0.00		\$212,144.11			
					<b>.....:</b>								
<b>Total</b>	<b>112</b>				<b>Cost.....</b>	\$83,820.15	\$0.00	\$0.00		\$83,820.15			
					<b>.....:</b>								
<b>Total</b>	<b>113</b>				<b>Cost.....</b>	\$605,409.82	\$0.00	\$0.00		\$605,409.82			
					<b>.....:</b>								
<b>Total</b>	<b>114</b>				<b>Cost.....</b>	\$339.22	\$0.00	\$0.00		\$339.22			
					<b>.....:</b>								
<b>Total</b>	<b>115</b>				<b>Cost.....</b>	\$316,093.53	\$0.00	\$0.00		\$316,093.53			
					<b>.....:</b>								
<b>Total</b>	<b>116</b>				<b>Cost.....</b>	\$147,253.95	\$0.00	\$0.00		\$147,253.95			
					<b>.....:</b>								
<b>Total</b>	<b>117</b>				<b>Cost.....</b>	\$349,749.47	\$0.00	\$0.00		\$349,749.47			
					<b>.....:</b>								
<b>Total</b>	<b>118</b>				<b>Cost.....</b>	\$51,892.20	\$0.00	\$0.00		\$51,892.20			
					<b>.....:</b>								
<b>Total</b>	<b>119</b>				<b>Cost.....</b>	\$117,410.36	\$0.00	\$0.00		\$117,410.36			
					<b>.....:</b>								

Total	12 0					Cost..... .....:	\$8,852.6 8	\$0.00	\$0.00		\$8,852.6 8			
Total	12 1					Cost..... .....:	\$134,21 6.70	\$0.00	\$0.00		\$134,21 6.70			
Total	12 2					Cost..... .....:	\$84,235. 34	\$0.00	\$0.00		\$84,235. 34			
Total	12 3					Cost..... .....:	\$244,87 6.10	\$0.00	\$0.00		\$244,87 6.10			
Total	12 4					Cost..... .....:	\$710,65 8.23	\$0.00	\$0.00		\$710,65 8.23			
Total	12 5					Cost..... .....:	\$883,88 1.76	\$0.00	\$0.00		\$883,88 1.76			
Total	12 6					Cost..... .....:	\$4,539,3 10.54	\$0.00	\$0.00		\$4,539,3 10.54			
Total	12 7					Cost..... .....:	\$1,031,7 42.55	\$0.00	\$0.00		\$1,031,7 42.55			
Total	12 8					Cost..... .....:	\$356,36 4.82	\$0.00	\$0.00		\$356,36 4.82			
Total	12 9					Cost..... .....:	\$437,23 1.95	\$0.00	\$0.00		\$437,23 1.95			
Total	13 0					Cost..... .....:	\$86,564. 00	\$0.00	\$0.00		\$86,564. 00			
Total	13 2					Cost..... .....:	\$102,59 5.75	\$0.00	\$0.00		\$102,59 5.75			
Total	13 3					Cost..... .....:	\$246,82 0.11	\$0.00	\$0.00		\$246,82 0.11			
Total	13 4					Cost..... .....:	\$262,81 6.88	\$0.00	\$0.00		\$262,81 6.88			
Total	13 5					Cost..... .....:	\$18,943. 43	\$0.00	\$0.00		\$18,943. 43			
Total	13 6					Cost..... .....:	\$6,845.4 0	\$0.00	\$0.00		\$6,845.4 0			
Total	13 7					Cost..... .....:	\$12,968. 54	\$0.00	\$0.00		\$12,968. 54			
Total	60 01					Cost..... .....:	\$110,97 4.44	\$0.00	\$0.00		\$110,97 4.44			
Total	60 02					Cost..... .....:	\$12,852. 98	\$0.00	\$0.00		\$12,852. 98			
Total	60 03					Cost..... .....:	\$5,338.0 9	\$0.00	\$0.00		\$5,338.0 9			
Total	60 04					Cost..... .....:	\$726,91 7.64	\$0.00	\$0.00		\$726,91 7.64			
Total	60 05					Cost..... .....:	\$43,375. 57	\$0.00	\$0.00		\$43,375. 57			
Total	60 06					Cost..... .....:	\$181,26 6.32	\$0.00	\$0.00		\$181,26 6.32			
Total	60 07					Cost..... .....:	\$97,107. 67	\$0.00	\$0.00		\$97,107. 67			

<b>Total</b>	<b>6008</b>				<b>Cost.....</b>	\$6,346.68	\$0.00	\$0.00		\$6,346.68			
					<b>.....:</b>								
<b>Total</b>	<b>6009</b>				<b>Cost.....</b>	\$646.08	\$0.00	\$0.00		\$646.08			
					<b>.....:</b>								
<b>Total</b>	<b>6010</b>				<b>Cost.....</b>	\$50,715.35	\$0.00	\$0.00		\$50,715.35			
					<b>.....:</b>								
<b>Total</b>	<b>6011</b>				<b>Cost.....</b>	\$12,988.05	\$0.00	\$0.00		\$12,988.05			
					<b>.....:</b>								
<b>Total</b>	<b>6012</b>				<b>Cost.....</b>	\$145,898.08	\$0.00	\$0.00		\$145,898.08			
					<b>.....:</b>								
<b>Total</b>	<b>6013</b>				<b>Cost.....</b>	\$1,913.46	\$0.00	\$0.00		\$1,913.46			
					<b>.....:</b>								
<b>Total</b>	<b>6014</b>				<b>Cost.....</b>	\$50,646.84	\$0.00	\$0.00		\$50,646.84			
					<b>.....:</b>								
<b>Total</b>	<b>6015</b>				<b>Cost.....</b>	\$643,146.39	\$0.00	\$0.00		\$643,146.39			
					<b>.....:</b>								
<b>Total</b>	<b>6016</b>				<b>Cost.....</b>	\$2,388,189.41	\$0.00	\$0.00		\$2,388,189.41			
					<b>.....:</b>								
<b>Total</b>	<b>6017</b>				<b>Cost.....</b>	\$19,244.11	\$0.00	\$0.00		\$19,244.11			
					<b>.....:</b>								
<b>Total</b>	<b>6018</b>				<b>Cost.....</b>	\$10,798.87	\$0.00	\$0.00		\$10,798.87			
					<b>.....:</b>								
<b>Total</b>	<b>6019</b>				<b>Cost.....</b>	\$20,123.74	\$0.00	\$0.00		\$20,123.74			
					<b>.....:</b>								
<b>Total</b>	<b>6020</b>				<b>Cost.....</b>	\$2,141.04	\$0.00	\$0.00		\$2,141.04			
					<b>.....:</b>								
<b>Total</b>	<b>6021</b>				<b>Cost.....</b>	\$168,878.16	\$0.00	\$0.00		\$168,878.16			
					<b>.....:</b>								
<b>Total</b>	<b>6022</b>				<b>Cost.....</b>	\$9,700.50	\$0.00	\$0.00		\$9,700.50			
					<b>.....:</b>								
<b>Total</b>	<b>6024</b>				<b>Cost.....</b>	\$59,456.63	\$0.00	\$0.00		\$59,456.63			
					<b>.....:</b>								
<b>Total</b>	<b>6025</b>				<b>Cost.....</b>	\$1,513,012.00	\$0.00	\$0.00		\$1,513,012.00			
					<b>.....:</b>								
<b>Total</b>	<b>6026</b>				<b>Cost.....</b>	\$1,200,924.08	\$0.00	\$0.00		\$1,200,924.08			
					<b>.....:</b>								
<b>Total</b>	<b>6027</b>				<b>Cost.....</b>	\$1,287.31	\$0.00	\$0.00		\$1,287.31			
					<b>.....:</b>								
<b>Total</b>	<b>6028</b>				<b>Cost.....</b>	\$186,188.12	\$0.00	\$0.00		\$186,188.12			
					<b>.....:</b>								
<b>Total</b>	<b>6029</b>				<b>Cost.....</b>	\$3,528,469.24	\$2.24	\$0.00		\$3,528,467.00			
					<b>.....:</b>								
<b>Total</b>	<b>6030</b>				<b>Cost.....</b>	\$4,830.15	\$0.00	\$0.00		\$4,830.15			
					<b>.....:</b>								
<b>Total</b>	<b>6031</b>				<b>Cost.....</b>	\$2,072,398.88	\$0.00	\$0.00		\$2,072,398.88			
					<b>.....:</b>								
<b>Total</b>	<b>6032</b>				<b>Cost.....</b>	\$7,424.35	\$0.00	\$0.00		\$7,424.35			
					<b>.....:</b>								

<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$224,46	\$0.00	\$0.00		\$224,46			
	<b>33</b>					<b>.....:</b>	5.96				5.96			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$147,22	\$0.00	\$0.00		\$147,22			
	<b>34</b>					<b>.....:</b>	5.00				5.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$462,80	\$0.98	\$0.00		\$462,80			
	<b>35</b>					<b>.....:</b>	9.98				9.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$39,318.	\$0.00	\$0.00		\$39,318.			
	<b>36</b>					<b>.....:</b>	99				99			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$236,17	\$0.00	\$0.00		\$236,17			
	<b>37</b>					<b>.....:</b>	2.00				2.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$416,42	\$0.00	\$0.00		\$416,42			
	<b>38</b>					<b>.....:</b>	1.62				1.62			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$3,992,5	\$0.00	\$0.00		\$3,992,5			
	<b>39</b>					<b>.....:</b>	37.56				37.56			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$470,57	\$0.00	\$0.00		\$470,57			
	<b>40</b>					<b>.....:</b>	4.03				4.03			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$816,93	\$0.00	\$0.00		\$816,93			
	<b>41</b>					<b>.....:</b>	0.00				0.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$3,082,0	\$0.00	\$0.00		\$3,082,0			
	<b>42</b>					<b>.....:</b>	49.80				49.80			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$449,15	\$0.00	\$0.00		\$449,15			
	<b>43</b>					<b>.....:</b>	3.00				3.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$455,44	\$1.10	\$0.00		\$455,44			
	<b>44</b>					<b>.....:</b>	4.10				3.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$4,168,0	\$0.14	\$0.00		\$4,168,0			
	<b>45</b>					<b>.....:</b>	99.14				99.00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$19,924.	\$0.00	\$0.00		\$19,924.			
	<b>46</b>					<b>.....:</b>	37				37			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$3,687.2	\$0.00	\$0.00		\$3,687.2			
	<b>48</b>					<b>.....:</b>	0				0			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$3,399.0	\$0.00	\$0.00		\$3,399.0			
	<b>49</b>					<b>.....:</b>	0				0			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$46,390.	\$0.00	\$0.00		\$46,390.			
	<b>50</b>					<b>.....:</b>	00				00			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$31,785.	\$0.00	\$0.00		\$31,785.			
	<b>51</b>					<b>.....:</b>	76				76			
<b>Total</b>	<b>60</b>					<b>Cost.....</b>	\$130,32	\$0.00	\$0.00		\$130,32			
	<b>52</b>					<b>.....:</b>	9.21				9.21			
<b>EPS60</b>						<b>Cost.....</b>	\$58,003,	\$4.46	\$0.00		\$58,003,			
<b>701</b>						<b>.....:</b>	780.19				775.73			
<b>Total</b>						<b>Cost.....</b>	\$58,003,	\$4.46	\$0.00		\$58,003,			
						<b>.....:</b>	780.19				775.73			
<b>Total</b>						<b>Fixed</b>	\$0.00	\$0.00	\$0.00		\$0.00			
						<b>Fee.....:</b>								
<b>Total</b>						<b>Award</b>	\$0.00	\$0.00	\$0.00		\$0.00			
						<b>Fee..:</b>								
<b>Totals:</b>							\$58,003,	\$4.46	\$0.00	\$0.00	\$58,003,			
							780.19			0	775.73			

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